



HKEX INFORMATION SERVICES LIMITED

(A wholly-owned member of the Hong Kong Exchanges and Clearing Limited Group)

23 June 2017
Our Ref: MDD/17/780

By E-mail

To: Direct Connection Securities Market Data Vendors, End-Users and Application Service Provider (collectively as “Clients”)

Copy: Indirect Connection Securities Market Data Vendor, End-Users and Independent Software Providers

Dear Sirs,

Launch of Stock Connect Market Feed in HKEX Orion Market Data Platform – Securities Market (“OMD-C”)

Further to the Client Notice dated 3 February 2017 (Our Ref: [MDD/17/174](#)) and 23 June 2017 (Our Ref: [MDD/17/778](#)), the Post Release Test (“PRT”) of the Stock Connect Market Feed (“SCM”) is scheduled on 22 July 2017. Enrolled Clients will be able to receive the information related to Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect (“Stock Connect Data”) via SCM subject to the completion of the PRT.

Clients who have not applied for the Stock Connect Market Feed are strongly recommended to review your business needs accordingly. Please be reminded that the parallel run for disseminating updates on Northbound Daily Quota Balance (“DQB”) via both SCM and the OMD Index Feed will end after 27 October 2017 and Direct Connection Clients will no longer receive DQB via the OMD Index Feed from 30 October 2017 and onwards.

For application, please submit the respective [Datafeed Application Form](#). On-boarding and rollout schedules will then be arranged and will be communicated to the applicants.

Furthermore, unless otherwise notified, it is assumed that Feed Providing Vendors will disseminate the Stock Connect Data to their OMD-C Indirect Connection Licensees.

Should there be any technical enquiries, please send them to IVSupport@hkex.com.hk. For other enquiries, please send them to MarketData@hkex.com.hk.

Yours faithfully,

Winnie Sin
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